

# COLLIN COUNTY, TEXAS

## Balance Sheet

### Health Care Foundation Special Revenue Fund

October 31, 2014

(Unaudited)

(Interim report numbers are subject to change)

#### Assets:

##### Current assets:

Cash	\$	348,402
Investments		7,472,626
Receivables:		
Interest		<u>1,200</u>
Total current assets		<u>7,822,228</u>

##### Capital assets (net of accumulated depreciation):

Land		479,512
Buildings and systems		1,480,893
Machinery and equipment		<u>26,312</u>
Total capital assets		<u>1,986,717</u>
Total assets		<u><u>9,808,945</u></u>

#### Liabilities:

Accounts payable		38,945
Lease deposits payable		<u>42,605</u>
Total liabilities		<u>81,550</u>

#### Fund Balances:

Committed		<u>9,727,395</u>
Total fund balances		<u>9,727,395</u>
Total liabilities and fund balances	\$	<u><u>9,808,945</u></u>